

CERTIFICATE - Phillipsburg City, Kansas 2010 Budget

To the Clerk of PHILLIPS, State of Kansas
We, the undersigned officers of
Phillipsburg City

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2010; and 3) the Amount(s)
of 2009 Ad Valorem Tax are within statutory limitations for the 2010 Budget.

		2010 Adopted Budget			
		Amount of		County	
		2009 Ad		Clerk's	
		Valorem Tax		Use Only	
Table of Contents:	K.S.A.	Page	No.	Expenditures	
Computation to Det. Limit for 2010		2		0	0
MVT, RVT, 16/20M Tax Allocation		3		0	0
Schedule of Transfers		4		0	0
Statement of Indebtedness		5		0	0
Statement of Lease Purchases - NONE				0	0
GENERAL	312,285.92 12-101a	6	1,655,477	317,210	32,642
LIBRARY	50,143.54 12-1220	7	63,899	50,149	5,012
BOND & INTEREST	24,289.21 12-1775	8	340,510	24,291	2,452
EMPLOYEE BENEFIT	697,363.89 12-16,102	9	557,000	69,789	7,045
FIRE EQUIP CAP OUTLAY	20,059.40 12-110b	10	188,418	20,060	2,012
INDUSTRIAL DEVEL	10,024.55 12-1617H	11	70,262	10,030	1,012
SPECIAL PARKS & REC		12	53,814	0	
SPECIAL HIGHWAY		13	913,320	0	
SOLID WASTE		14	411,669	0	
WATER & SEWER		15	2,070,029	0	
PARTLY SELF-FUNDED HEALT		16	0	0	
EQUIPMENT RESERVE FUND		17	0	0	
ENDOWMENT FUND		18	0	0	
KDHE WATER SUPPLY PROJECT		19	0	0	
HANSEN FND GRANT FUND		20	0	0	
FAA AIRPORT GRANT FUND		21	0	0	
METER DEPOSITS FUND		22	0	0	
Total	491,509.72		6,324,398	491,529	49,618

Table of Contents:

Hearing Notice/Budget Summary
Publication
Charters/Election Questions

Final Assessed Valuation

9,915,875
Assisted by:

State Use Only:

Received

Reviewed by

Follow-up: Yes No

MAPES & MILLER CPAS
PO BOX 266
PHILLIPSBURG KS 67661

Attest: Oct 1, 2009 (If not assisted so state)

Linda McDowell
County Clerk

[Signature]
[Signature]
[Signature]
Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2010 Budget

		Amount of Levy
Total tax levy amount in 2009 budget		497,206
Debt service levy in 2009 budget		<u>121,456</u>
Tax levy excluding debt service (1 - 2)		375,750
2009 Valuation Info. for Valuation Adjustments:		
New Improvements for 2009	36,353	
Increase in personal property for 2009		
5a. Personal property 2009	604,203	
5b. Personal property 2008	<u>735,524</u>	
5c. Increase in personal property (5a - 5b)		0
If 5c is negative, enter a zero		
Valuation of annexed territory for 2009		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b + 6c)		0
Valuation of property changed in use during 2009		<u>25,694</u>
Total valuation adjustment (4 + 5c + 6d + 7)		<u>62,047</u>
Total estimated valuation July 1, 2009	10,029,753	
Total valuation less valuation adjustment (9 - 8)		9,967,706
Factor for increase (8 divided by 10)		.00622
Amount of increase (11 times 3)		<u>2,339</u>
Maximum tax levy, excluding debt service, without ordinance or resolution (3 - 12)		<u>378,089</u>
Debt service levy in this 2010 budget		<u>24,291</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u>402,380</u>

If the 2010 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2009 Budgeted Fund	Tax Levy Amount in 2009 Budget	Allocation for Year 2010			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL	173,872	42,567	828	525	0
LIBRARY	50,526	12,370	241	153	0
BOND & INTEREST	121,456	29,735	579	367	0
EMPLOYEE BENEFIT	121,037	29,632	577	366	0
FIRE EQUIP CAP OUTLAY	20,210	4,948	96	61	0
INDUSTRIAL DEVEL	10,105	2,474	48	31	0
	497,206	121,726	2,369	1,503	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2008	GENERAL	EQUIPMENT RESERVE FUND	16,075	12-1,117
2008	GENERAL	SPECIAL HIGHWAY	119,280	12-1,119
2008	EMPLOYEE BENEFIT	PARTLY SELF-FUNDED HEALT	217,310	12-16,102
2008	SPECIAL HIGHWAY	EQUIPMENT RESERVE FUND	13,000	64-141g
2008	SOLID WASTE	EQUIPMENT RESERVE FUND	7,600	12-825d
2008	WATER & SEWER	EQUIPMENT RESERVE FUND	26,200	12-825d
			<u>399,465</u>	
2009	GENERAL	SPECIAL HIGHWAY	130,000	12-1,119
2009	GENERAL	EQUIPMENT RESERVE FUND	16,075	12-1,117
2009	EMPLOYEE BENEFIT	PARTLY SELF-FUNDED HEALT	285,000	12-16,102
2009	SPECIAL HIGHWAY	EQUIPMENT RESERVE FUND	13,000	64-141g
2009	SOLID WASTE	EQUIPMENT RESERVE FUND	7,600	12-825d
2009	WATER & SEWER	EQUIPMENT RESERVE FUND	16,000	12-825d
			<u>467,675</u>	
2010	GENERAL	SPECIAL HIGHWAY	140,000	12-1,119
2010	GENERAL	EQUIPMENT RESERVE FUND	16,075	12-1,117
2010	EMPLOYEE BENEFIT	PARTLY SELF-FUNDED HEALT	400,000	12-16,102
2010	SPECIAL HIGHWAY	EQUIPMENT RESERVE FUND	13,000	64-141g
2010	SOLID WASTE	EQUIPMENT RESERVE FUND	7,600	12-825d
2010	WATER & SEWER	EQUIPMENT RESERVE FUND	26,200	12-825d
			<u>602,875</u>	

Phillipsburg City
Statement of Indebtedness

State of Kansas
2010 Budget Form

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2009	Due Date Interest/Principal	Amount Due 2009		Amount Due 2010	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
2001 REFUNDING					4/1 & 10/1				
2001		4.1	1,115,000	50,000	10/1	2,200	50,000	0	0
				<u>50,000</u>		<u>2,200</u>	<u>50,000</u>	<u>0</u>	<u>0</u>
Other									
KDHE WATER LOAN					2/1 & 8/1				
12/04	2/26	3.66	1,115,125	568,847	2/1 & 8/1	20,088	59,029	18,106	61,011
KDHE SEWER LOAN					3/1 & 9/1				
04/01	9/22	3.08	2,855,519	2,084,189	3/1 & 9/1	63,267	121,125	59,508	124,885
				<u>2,653,036</u>		<u>83,355</u>	<u>180,154</u>	<u>77,614</u>	<u>185,896</u>

Phillipsburg City
GENERAL

State of Kansas
2010 Budget Form

		Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1		467,855	475,980	432,627
Cancelled Prior Year Encumbrances		0		
Receipts				
AD VALOREM TAX		170,139	165,872	0
DELINQUENT TAX		3,560	5,000	5,000
MOTOR VEHICLE TAX		45,574	40,699	42,567
INTANGIBLES TAX		65,570	50,000	57,365
REC VEHICLE TAX		907	789	828
EXCISE		193	106	131
16/20M VEHICLE TAX		553	531	525
LOCAL ALCOHOLIC LIQUOR		5,412	3,695	5,424
INTEREST INCOME		87,817	92,000	95,000
FRANCHISE TAXES		164,502	160,000	165,000
ANIMAL TAGS		1,444	1,500	1,500
STATE GRANT		2,430	0	0
FINES		32,001	30,000	33,000
REIMBURSED EXPENSES		15,461	20,000	20,000
RURAL FIRE CONTRACTS		12,322	10,000	13,000
CAMPGROUND FEES		2,186	3,800	3,800
LOCAL RETAIL SALES TAX		165,084	180,000	180,000
LICENSES & PERMITS		3,420	3,200	3,700
OTHER		2,941	10,000	25,000
NON-FEDERAL GRANT		146,862	177,000	160,000
RENTS		5,350	7,000	7,000
SWIMMING POOL		12,292	11,000	13,000
CEMETERY LOTS & CARE		610	1,000	1,000
CEMETERY OPENING/CLOSING		5,777	6,000	6,000
AIRPORT RENTS & GRAINS		7,589	8,000	10,000
AIRPORT AVIATION GAS		34,774	30,000	40,000
AIRPORT COURTESY CAR		100	100	100
AIRPORT SALES TAX CLCTD		2,933	3,000	3,000
AIRPORT JET FUEL		8,365	8,000	8,700
NW TRANSIT COUNCIL		30,613	31,000	32,000
TRANSPORTATION PASSES		2,941	3,000	3,000
Total Receipts		1,039,722	1,062,292	935,640
Resources Available		1,507,577	1,538,272	1,368,267
Expenditures				
GENERAL GOVERNMENT	Personal Services	55,897	55,900	70,000
	Contractual Services	167,297	168,000	210,000
	Commodities	2,737	2,800	15,000
	Capital Outlay	455	500	88,246
		226,386	227,200	383,246
COMMUNITY BUILDING	Personal Services	26,635	26,700	35,000
	Contractual Services	12,528	12,600	20,000
	Commodities	6,578	6,600	7,000
	Capital Outlay	665	700	75,000
		46,406	46,600	137,000
MUNIC COURT & POLICE CT	Personal Services	20,618	20,700	25,000
	Contractual Services	252,180	253,200	280,000
	Commodities	192	200	2,000
	Capital Outlay	0	50	1,000
		272,990	274,150	308,000
CITY FIRE DEPT	Contractual Services	5,907	6,000	15,000
	Commodities	11,747	11,800	15,000
	Capital Outlay	22,089	23,000	26,000
		39,743	40,800	56,000
RURAL FIRE DEPT	Contractual Services	2,658	2,700	5,000
	Commodities	6,448	6,500	10,000
	Capital Outlay	4,783	4,800	10,000
		13,889	14,000	25,000
PARK DEPARTMENT	Personal Services	12,497	12,500	20,000

		Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
PARK DEPARTMENT	Contractual Services	7,151	7,200	10,000
	Commodities	9,301	9,400	9,500
	Capital Outlay	5,666	5,700	17,500
		34,615	34,800	57,000
RECREATION	Contractual Services	5,212	5,250	5,800
	Commodities	0	50	1,000
	Capital Outlay	0	50	5,000
		5,212	5,350	11,800
SWIMMING POOL	Personal Services	20,380	20,400	30,000
	Contractual Services	4,793	4,800	9,500
	Commodities	8,428	8,500	18,000
	Capital Outlay	0	500	6,000
		33,601	34,200	63,500
CEMETERY	Personal Services	13,056	13,100	20,000
	Contractual Services	11,090	11,100	12,000
	Commodities	4,187	4,200	5,000
	Capital Outlay	3,533	3,600	21,900
		31,866	32,000	58,900
STREET LIGHTING	Contractual Services	51,450	51,450	55,000
		51,450	51,450	55,000
AIRPORT	Personal Services	3,362	3,370	10,000
	Contractual Services	24,830	24,850	40,000
	Commodities	31,676	31,700	40,000
	Capital Outlay	2,700	35,000	50,000
		62,568	94,920	140,000
PLANNING DEPT	Contractual Services	1,082	1,100	5,000
		1,082	1,100	5,000
TRANSPORTATION	Personal Services	21,758	22,000	30,000
	Contractual Services	3,221	3,300	6,500
	Commodities	5,635	5,700	10,000
	Capital Outlay	0	2,000	4,500
		30,614	33,000	51,000
LIBRARY SUPPORT		32,688	33,000	38,000
BEAUTIFICATION	Contractual Services	1,291	3,500	3,500
	Commodities	2,454	3,500	3,500
		3,745	7,000	7,000
SHADE TREE COMMISSION	Contractual Services	4,355	5,000	5,000
		4,355	5,000	5,000
WATER PROJECTS		0	15,000	67,956
ADA CONCRETE	Commodities	5,032	10,000	30,000
		5,032	10,000	30,000
TRANSFER TO SPECIAL HWY		119,280	130,000	140,000
TRANSFER TO EQUIP RESERV		16,075	16,075	16,075
Total Expenditures		1,031,597	1,105,645	1,655,477
Unencumbered Cash Balance, Dec. 31		475,980	432,627	xxxxxxxxxxxx
Non-Appropriated Balance				22,000
Total Expenditures and Non-Appropriated Balance				1,677,477
Tax Required				309,210
Delinquency Computation				8,000
Amount of 2009 Ad Valorem Tax				317,210

Phillipsburg City
LIBRARY

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	3,819	3,850	2,898
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	48,366	48,526	0
DELINQUENT TAX	898	1,050	1,050
MOTOR VEHICLE TAX	11,455	11,570	12,370
REC VEHICLE TAX	228	224	241
EXCISE	48	30	38
16/20M VEHICLE TAX	130	151	153
Total Receipts	61,125	61,551	13,852
Resources Available	64,944	65,401	16,750
Expenditures			
LIBRARY INSURANCE	1,090	1,200	1,300
APPROP TO LIBRARY BOARD	60,004	61,303	62,599
Total Expenditures	61,094	62,503	63,899
Unencumbered Cash Balance, Dec. 31	3,850	2,898	xxxxxxxxxxxx
Non-Appropriated Balance			1,000
Total Expenditures and Non-Appropriated Balance			64,899
Tax Required			48,149
Delinquency Computation			2,000
Amount of 2009 Ad Valorem Tax			50,149

Phillipsburg City
BOND & INTEREST

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	110,849	109,725	121,546
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	127,512	115,956	0
DELINQUENT TAX	2,342	2,000	2,000
MOTOR VEHICLE TAX	31,094	30,504	29,735
REC VEHICLE TAX	620	592	579
EXCISE	127	80	92
16/20M VEHICLE TAX	327	398	367
SALES TAX	279,884	180,000	180,000
Total Receipts	441,906	329,530	212,773
Resources Available	552,755	439,255	334,319
Expenditures			
BOND PRINCIPAL	170,000	50,000	0
INTEREST	9,510	2,200	0
COMMISSION & POSTAGE	10	2,000	2,000
RESERVE FOR CASH	0	0	75,000
SEWER LOAN PRINCIPAL	117,479	121,125	124,885
SEWER LOAN INT/FEES	66,913	63,267	59,508
WATER LOAN PRIN	59,337	59,029	61,011
WATER LOAN INT/FEES	19,781	20,088	18,106
Total Expenditures	443,030	317,709	340,510
Unencumbered Cash Balance, Dec. 31	109,725	121,546	xxxxxxxxxxxx
Non-Appropriated Balance			17,000
Total Expenditures and Non-Appropriated Balance			357,510
Tax Required			23,191
Delinquency Computation			1,100
Amount of 2009 Ad Valorem Tax			24,291

Phillipsburg City
EMPLOYEE BENEFIT

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	203,409	218,793	180,445
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	115,171	117,037	0
DELINQUENT TAX	1,907	100	100
MOTOR VEHICLE TAX	23,561	27,550	29,632
REC VEHICLE TAX	469	534	577
EXCISE	99	72	91
16/20M VEHICLE TAX	269	359	366
ENTERPRISE CONTRIBUTIONS	196,671	220,000	280,000
Total Receipts	338,147	365,652	310,766
Resources Available	541,556	584,445	491,211
Expenditures			
TRANS TO SLF FNDED HELTH	217,310	285,000	400,000
SOCIAL SECURITY	48,783	55,000	65,000
RETIREMENT	32,523	36,000	60,000
WORKMANS COMPENSATION	23,485	26,000	30,000
UNEMPLOYMENT INSURANCE	662	2,000	2,000
Total Expenditures	322,763	404,000	557,000
Unencumbered Cash Balance, Dec. 31	218,793	180,445	xxxxxxxxxxxxx
Non-Appropriated Balance			2,000
Total Expenditures and Non-Appropriated Balance			559,000
Tax Required			67,789
Delinquency Computation			2,000
Amount of 2009 Ad Valorem Tax			69,789

Phillipsburg City
FIRE EQUIP CAP OUTLAY

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	125,535	149,838	164,038
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	19,339	19,310	0
DELINQUENT TAX	359	100	100
MOTOR VEHICLE TAX	4,582	4,628	4,948
REC VEHICLE TAX	91	90	96
EXCISE	19	12	15
16/20M VEHICLE TAX	52	60	61
Total Receipts	24,442	24,200	5,220
Resources Available	149,977	174,038	169,258
Expenditures			
CAPITAL OUTLAY	139	10,000	188,418
Total Expenditures	139	10,000	188,418
Unencumbered Cash Balance, Dec. 31	149,838	164,038	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			188,418
Tax Required			19,160
Delinquency Computation			900
Amount of 2009 Ad Valorem Tax			20,060

Phillipsburg City
INDUSTRIAL DEVEL

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	81,050	55,771	57,971
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	9,669	9,705	0
DELINQUENT TAX	179	100	100
MOTOR VEHICLE TAX	2,291	2,314	2,474
REC VEHICLE TAX	46	45	48
EXCISE	10	6	8
16/20M VEHICLE TAX	26	30	31
Total Receipts	<u>12,221</u>	<u>12,200</u>	<u>2,661</u>
Resources Available	<u>93,271</u>	<u>67,971</u>	<u>60,632</u>
Expenditures			
CONTRACTUAL SERVICES	0	4,000	47,262
ACTIVITY SUPPORT	37,500	6,000	23,000
Total Expenditures	<u>37,500</u>	<u>10,000</u>	<u>70,262</u>
Unencumbered Cash Balance, Dec. 31	55,771	57,971	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			70,262
Tax Required			9,630
Delinquency Computation			400
Amount of 2009 Ad Valorem Tax			<u>10,030</u>

Phillipsburg City
SPECIAL PARKS & REC

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	12,126	16,295	12,390
Cancelled Prior Year Encumbrances	0		
Receipts			
NON-FEDERAL GRANT	0	0	35,000
LIQUOR TAX	5,412	3,695	5,424
MISCELLANEOUS	0	400	1,000
COUNTY DRUG & ALCOHOL	1,257	0	0
Total Receipts	6,669	4,095	41,424
Resources Available	18,795	20,390	53,814
Expenditures			
PERSONAL SERVICES	0	2,500	2,500
CONTRACTUAL SERVICES	2,500	2,500	3,000
COMMODITIES	0	2,000	2,000
CAPITAL OUTLAY	0	1,000	46,314
Total Expenditures	2,500	8,000	53,814
Unencumbered Cash Balance, Dec. 31	16,295	12,390	0

Shillipsburg City
SPECIAL HIGHWAY

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	304,388	187,571	281,550
Cancelled Prior Year Encumbrances	0		
Receipts			
FEDERAL GRANTS	129,633	0	400,000
SALE OF EQUIPMENT	2,449	0	0
HIGHWAY CONNECTING LINKS	14,812	21,000	21,000
SPECIAL GASOLINE TAX	68,766	61,520	68,770
MISCELLANEOUS	483	2,000	2,000
SALES TAX	43	0	0
TRANSFER FROM GENERAL FD	119,280	130,000	140,000
Total Receipts	335,466	214,520	631,770
Resources Available	639,854	402,091	913,320
Expenditures			
TRANSFER TO EQUIP RESERV	13,000	13,000	13,000
PERSONAL SERVICES	65,269	65,300	90,000
CONTRACTUAL SERVICES	28,459	28,500	90,000
COMMODITIES	184,322	6,220	150,000
CAPITAL OUTLAY	161,233	7,521	570,320
Total Expenditures	452,283	120,541	913,320
Unencumbered Cash Balance, Dec. 31	187,571	281,550	0

Phillipsburg City
SOLID WASTE

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	113,191	120,020	113,469
Cancelled Prior Year Encumbrances	0		
Receipts			
OTHER	0	50	50
RENTS	325	600	600
FEES COLLECTED	285,618	286,000	288,000
SALES TAX	235	250	250
SALES CONTAINERS, LINERS	3,516	3,600	3,600
YARD WASTE	5,472	5,500	5,700
Total Receipts	295,166	296,000	298,200
Resources Available	408,357	416,020	411,669
Expenditures			
TRANSFER TO EQUIP RESERV	7,600	7,600	7,600
PERSONAL SERVICES	102,728	102,800	120,000
CONTRACTUAL SERVICES	145,129	145,200	190,000
COMMODITIES	32,511	33,000	40,000
CAPITAL OUTLAY	369	13,951	54,069
Total Expenditures	288,337	302,551	411,669
Unencumbered Cash Balance, Dec. 31	120,020	113,469	0

Phillipsburg City
WATER & SEWER

State of Kansas
2010 Budget Form

		Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1		981,028	1,004,729	951,329
Cancelled Prior Year Encumbrances		0		
Receipts				
SEWER-CHARGES		200,163	210,000	210,000
SEWER MACHINE & BLD RENT		350	1,300	1,300
SEWER OTHER RECEIPTS		26	100	100
SEWER TURN ONS/OFFS		10	100	100
SWR-DUMP STATION FEE		2,609	3,900	3,900
SWR-FED OR STATE GRANT		952	0	0
WATER SALES		883,811	855,000	855,000
WATER PENALTIES		15,552	12,000	12,000
WATER SALES TAX		21,259	20,000	20,000
WATER OTHER RECEIPTS		10,612	3,500	3,500
COIN MACHINE WATER SALES		238	1,700	1,700
WATER PROTECTION FEE		9,732	1,000	1,000
WATER LONG/SHORT		1	0	0
WATER SALE OF EQUIPMENT		904	1,500	1,500
WATER RETURN CHECK CHARG		320	1,000	1,000
WATER NEW SERVICE		394	4,000	4,000
WATER TURN ONS/OFF		2,532	3,600	3,600
WTR-BAD CHECK COLLECTED		-52	0	0
WTR-INSUR. REIMBURSEMENT		21,886	0	0
Total Receipts		1,171,299	1,118,700	1,118,700
Resources Available		2,152,327	2,123,429	2,070,029
Expenditures				
SEWER DEPT	Personal Services	51,323	55,000	55,000
	Contractual Services	113,936	114,000	190,000
	Commodities	44,136	44,200	60,000
	Capital Outlay	2,456	10,000	160,000
	TRANSFER- EQUIP. RESERVE	13,200	0	0
		225,051	223,200	465,000
WATER DEPT PRODUCTION	Personal Services	48,596	48,600	60,000
	Contractual Services	188,855	189,000	250,000
	Commodities	71,637	72,000	60,000
	Capital Outlay	19,331	25,000	321,257
		328,419	334,600	691,257
DISTRIBUTION	Personal Services	161,215	161,500	175,000
	Contractual Services	105,678	106,700	150,000
	Commodities	120,957	121,000	170,000
	Capital Outlay	37,099	50,000	140,000
		424,949	439,200	635,000
GENERAL	Personal Services	63,617	63,700	70,000
	Contractual Services	50,551	50,600	70,000
	Commodities	1,773	1,800	5,000
	Capital Outlay	94	2,000	65,185
		116,035	118,100	210,185
SALES TAX		21,315	22,000	20,000
STATE WTR PROTECTION FEE		9,718	9,800	11,000
TRANSFER TO EQUIP RESERV		13,000	16,000	26,200
KS CLEAN DRINKING WATER		9,111	9,200	11,387
Total Expenditures		1,147,598	1,172,100	2,070,029
Unencumbered Cash Balance, Dec. 31		1,004,729	951,329	0

Phillipsburg City
PARTLY SELF-FUNDED HEALT

State of Kansas
2010 Budget Form

	Prior Year Actual 2008
Unencumbered Cash Balance, Jan. 1	94,343
Cancelled Prior Year Encumbrances	0
Receipts	
INTEREST INCOME	1,418
INSURANCE REIMBURSEMENT	1,475
REIMBURSEMENTS	6,018
EMPLOYEE/EMPLOYER PREM	5,854
TRANS FRM EMPLOYEE BENEF	217,310
Total Receipts	232,075
Resources Available	326,418
Expenditures	
CONTRACTUAL SERVICES	210,817
Total Expenditures	210,817
Unencumbered Cash Balance, Dec. 31	115,601

Phillipsburg City
EQUIPMENT RESERVE FUND

State of Kansas
2010 Budget Form

	Prior Year Actual 2008
Unencumbered Cash Balance, Jan. 1	171,516
Cancelled Prior Year Encumbrances	0
Receipts	
TRANSFER FROM GENERAL FD	16,075
TRANS FROM WATER & SEWER	26,200
TRANSFER FRM SOLID WASTE	7,600
TRANSFER FROM SPEC HWY	13,000
Total Receipts	62,875
Resources Available	234,391
Expenditures	
CAPITAL OUTLAY	19,689
Total Expenditures	19,689
Unencumbered Cash Balance, Dec. 31	214,702

Phillipsburg City
ENDOWMENT FUND

State of Kansas
2010 Budget Form

	Prior Year Actual 2008
Unencumbered Cash Balance, Jan. 1	9,664
Cancelled Prior Year Encumbrances	0
Receipts	
INTEREST INCOME	171
Total Receipts	171
Resources Available	9,835
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	9,835

Phillipsburg City
KDHE WATER SUPPLY PROJECT

State of Kansas
2010 Budget Form

	Prior Year Actual 2008
Unencumbered Cash Balance, Jan. 1	-19,224
Cancelled Prior Year Encumbrances	0
Receipts	
LOAN PROCEEDS	54,166
Total Receipts	54,166
Resources Available	34,942
Expenditures	
CAPITAL OUTLAY	297,617
CONTRACT LABOR	3,786
Total Expenditures	301,403
Unencumbered Cash Balance, Dec. 31	-266,461

Phillipsburg City
HANSEN FND GRANT FUND

State of Kansas
2010 Budget Form

	Prior Year Actual 2008
Unencumbered Cash Balance, Jan. 1	120,000
Cancelled Prior Year Encumbrances	0
Receipts	
	0
Total Receipts	120,000
Resources Available	
Expenditures	
	0
Total Expenditures	120,000
Unencumbered Cash Balance, Dec. 31	

Phillipsburg City
FAA AIRPORT GRANT FUND

State of Kansas
2010 Budget Form

	Prior Year Actual 2008
Unencumbered Cash Balance, Jan. 1	-32,368
Cancelled Prior Year Encumbrances	0
Receipts	
FEDERAL GRANTS	168,482
Total Receipts	168,482
Resources Available	136,114
Expenditures	
CONTRACTUAL SERVICES	136,114
Total Expenditures	136,114
Unencumbered Cash Balance, Dec. 31	0

Phillipsburg City
METER DEPOSITS FUND

State of Kansas
2010 Budget Form

	Prior Year Actual 2008
Unencumbered Cash Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
Receipts	
METER DEPOSITS	8,691
Total Receipts	8,691
Resources Available	8,691
Expenditures	
DEPOSIT REFUNDS	8,691
Total Expenditures	8,691
Unencumbered Cash Balance, Dec. 31	0

NOTICE OF HEARING 2010 Budget

The governing body of Phillipsburg City will meet on the
17TH day of AUGUST, 2009 at 6:15 P.M. at
945 SECOND STREET for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2009 ad valorem tax.
Detailed budget information is available at THE CITY BUILDING
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2010 Expenditures" and the "Amount of 2009 Ad Valorem Tax" establish
the maximum limits of the 2010 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2008		2009		Proposed Budget 2010		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2009 Ad Valorem Tax	Est Tax Rate
GENERAL	1,031,597	17.578	1,105,645	17.197	1,655,477	317,210	31.627
LIBRARY	61,094	4.997	62,503	4.997	63,899	50,149	5.000
BOND & INTEREST	443,030	13.174	317,709	12.013	340,510	24,291	2.422
EMPLOYEE BENEFIT	322,763	11.899	404,000	11.971	557,000	69,789	6.958
FIRE EQUIP CAP OUTLAY	139	1.998	10,000	1.999	188,418	20,060	2.000
INDUSTRIAL DEVEL	37,500	.999	10,000	.999	70,262	10,030	1.000
SPECIAL PARKS & REC	2,500		8,000		53,814	0	.000
SPECIAL HIGHWAY	452,283		120,541		913,320	0	.000
SOLID WASTE	288,337		302,551		411,669	0	.000
WATER & SEWER	1,147,598		1,172,100		2,070,029	0	.000
PARTLY SELF-FUNDED HEALT	210,817		0		0	0	.000
EQUIPMENT RESERVE FUND	19,689		0		0	0	.000
ENDOWMENT FUND	0		0		0	0	.000
KDHE WATER SUPPLY PROJCT	301,403		0		0	0	.000
HANSEN FND GRANT FUND	0		0		0	0	.000
FAA AIRPORT GRANT FUND	136,114		0		0	0	.000
METER DEPOSITS FUND	8,691		0		0	0	.000
Totals	4,463,555	50.645	3,513,049	49.176	6,324,398	491,529	49.007
Less: Transfers	399,465		467,675		602,875		
Net Expenditures	4,064,090		3,045,374		5,721,523		
Total Tax Levied	501,136		497,206				
Assessed Valuation	9,894,743		10,110,232		10,029,753		

Outstanding Indebtedness, January 1,

	2007	2008	2009
General Obligation Bonds	445,000	220,000	50,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	2,733,764	2,775,686	2,653,036
Total	3,178,764	2,995,686	2,703,036

Brenda L Chance

Clerk

STATE OF KANSAS
PHILLIPS
COUNTY SS.

Affidavit of Publication

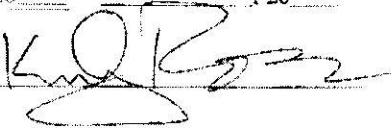
Kirby Ross, being first duly sworn, deposes and says: That he is managing editor of the Phillips County Review, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Phillips County, Kansas, with a general paid circulation on a weekly basis in Phillips County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published one day a week and has been published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Downs, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the 19 day of August, 2009, with subsequent publications being made on the following dates:

_____, 20____, _____, 20____
_____, 20____, _____, 20____
_____, 20____, _____, 20____

Signed



Subscribed and sworn to before me this 20 day of August, 2009.

Irene Allen
Notary Public's Signature

My commission expires: 3-13-2012

Publication Fee \$ 27.23
Affidavit, Notary's Fee \$.50
Additional copies @ \$ —
Total Publication Fee \$ 27.73

(First published in the Phillips County Review on August 19, 2009) 11

**AN ORDINANCE
ATTESTING TO AN
INCREASE IN THE
REVENUES FOR BUD-
GET YEAR 2010 FOR
THE CITY OF
PHILLIPSBURG.**

WHEREAS, the City of Phillipsburg must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services

to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Phillipsburg:

Section One. In accordance with state law the City of Phillipsburg has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2010 until December 31, 2010.

Section Two. After careful public deliberations the governing body has determined that in order to maintain the

public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2009 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 17th day of August, 2009.

Fred E. Robinson, Mayor
ATTTEST:
Brenda L. Chance, City Clerk



Irene Allen
Notary Public
State Of Kansas
My App. Exp. 3-13-12

STATE OF KANSAS
PHILLIPS
COUNTY SS.

Affidavit of Publication

Kirby Ross, being first duly sworn, deposes and says: That he is managing editor of the Phillips County Review, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Phillips County, Kansas, with a general paid circulation on a weekly basis in Phillips County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published one day a week and has been published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Downs, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive week

the first publication thereof being made as aforesaid on the 5 day of August, 2009

with subsequent publications being made on the following dates:

_____, 20____, _____, 20____
_____, 20____, _____, 20____
_____, 20____, _____, 20____

Signed: _____

Subscribed and sworn to before me this 20

day of August, 2009

Irene Allen
Notary Public's Signature

My commission expires: 3-13-2012

Publication Fee \$ 21.45

Affidavit, Notary's Fee \$.50

Additional copies @ \$ —

Total Publication Fee \$ 21.95

Phillips County, Kansas (First published in the Phillips County Review, August 5, 2009) 1st

NOTICE OF PUBLISHED 2009 Budget

The advertising board of Phillips County will meet on the 17th day of August, 2009 at 5:15 P.M. at the public hearing for the purpose of hearing and answering objections to the proposed use of all funds and the amount of 2009 ad valorem tax. Detailed budget information is available at the city engineer's office and will be available at this hearing.

SUPPORT SUMMARY

The proposed budget 2009 expenditures and the amount of 2009 ad valorem tax estimated the national limits of the 2009 budget. The "Net Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

	2008	2009	Proposed Budget 2009	Amount of 2009 ad valorem tax	Rate
General	1,031,337	17,378	1,108,645	17,197	1.655,477
Library	61,034	4,027	65,061	4,027	65,061
Police & Sheriff	442,040	12,174	454,214	12,013	340,510
Fire & Fire Marshal	322,761	11,229	333,990	11,971	557,000
Public Works & Utilities	139	2,398	2,537	1,935	105,418
Sanitation	17,504	229	17,733	229	75,062
Special Services & RBO	2,500	—	2,500	—	53,214
Public Works	432,283	—	432,283	—	213,240
Public Works	244,137	—	244,137	—	433,682
Water & Sewer	1,147,198	—	1,147,198	—	2,070,078
Public Works	210,817	—	210,817	—	—
Public Works	19,889	—	19,889	—	—
Public Works	—	—	—	—	—
Public Works	321,403	—	321,403	—	—
Public Works	—	—	—	—	—
Public Works	138,116	—	138,116	—	—
Public Works	6,091	—	6,091	—	—
Total	4,461,125	50,668	4,511,793	49,176	5,324,198
Police & Sheriff	399,403	—	399,403	—	602,975
Fire & Fire Marshal	4,064,050	—	4,064,050	—	5,721,624
Public Works	381,136	—	381,136	—	—
Sanitation	—	—	—	—	—
Water & Sewer	9,894,743	—	9,894,743	—	18,075,753

Outstanding Indebtedness, January 1, 2009

	2007	2008	2009
General Obligation Bonds	445,000	228,889	50,000
Revenue Bonds	—	—	—
Refunding Bonds	—	—	—
Temporary Notes	—	—	—
Local Purchase Principal	—	—	—
Other Debt	2,728,768	2,775,686	2,653,036
Total	3,173,768	2,995,584	2,703,036

Page 23.3

See accompanying summary of significant assumptions and accountants' report.



Irene Allen
Notary Public
State of Kansas

My App. Exp. 3-13-2012

nd Katie Kester. Middle row: Bethany Jordan Kellerman. Back row: Sabrina Skylar Stephen.

on July 29, 2009 (2t)

HEARING
of
SHIP
ONLY
the Community Center for the purpose of
the proposed use of all funds and the amount
at the County Courthouse
his hearing.
IARY
Ad Valorem Tax establish the maximum limits
depending on the final assessed valuation.

Proposed Budget 2010				
Actual Tax Rate*	Expenditures	Amount of 2009 Ad Valorem Tax	Est. Tax Rate*	
0.722	8,453	1,884	0.752	
0.722	8,453	1,884	0.752	
		1,884		
		2,503,674		
		1,981,457		

2009 0

announce the engage-
ment of their daughter
Kayla to Shane
Pfannenstiel, son of
Greg and Barb
Pfannenstiel of
Phillipsburg, Kansas,
and Dave and Suzie
Clark of Page,
Nebraska.

The bride elect's
grandmothers are
Alberta Slaby and Alta
Fahrenbruch, both of
Norton, Kansas. Shane

Kayla graduated from
Norton Community
High School in 2004
and Washburn
University School of
Nursing with a Bachelor
of Science degree in
Nursing and a minor in
Biology in December,
2008. She is a registered
nurse in the hematology/oncology unit at the
University of Kansas
Medical Center in
Kansas City, Kansas.

High School in 2000
and Allen Community
College with an
Associate degree in
Criminal Justice in
2008. He is employed
by American Family
Insurance Company as a
licensed agent in Kansas
City, Missouri.

A Kansas City,
Missouri, wedding is
being planned for
November 7th, 2009 at
the Grace and Holy
Trinity Cathedral.

Phillipsburg City
2010 Budget

(First published in the Phillips County Review,
August 5, 2009)lt

State of Kansas
2010 Budget Form

NOTICE OF HEARING 2010 Budget

The governing body of Phillipsburg City will meet on the
17TH day of AUGUST, 2009 at 6:15 P.M. at
945 SECOND STREET for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2009 ad valorem tax.
Detailed budget information is available at THE CITY BUILDING
and will be available at this hearing.

BUDGET SUMMARY

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the maximum limits of the 2010 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

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LIBRARY	61,094	4.997	62,503	4.997	63,899	50,149	5.000
BOND & INTEREST	443,030	13.174	317,709	12.013	340,510	24,291	2.422
EMPLOYEE BENEFIT	322,763	11.899	404,000	11.971	557,000	69,789	6.958
FIRE EQUIP CAP OUTLAY	139	1.998	10,000	1.999	188,418	20,060	2.000
INDUSTRIAL DEVEL	37,500	.999	10,000	.999	70,262	10,030	1.000
SPECIAL PARKS & REC	2,500		8,000		53,814	0	.000
SPECIAL HIGHWAY	452,283		120,541		913,320	0	.000
SOLID WASTE	288,337		302,551		411,669	0	.000
WATER & SEWER	1,147,598		1,172,100		2,070,029	0	.000
PARTLY SELF-FUNDED HSALT	210,817		0		0	0	.000
EQUIPMENT RESERVE FUND	19,689		0		0	0	.000
ENDOWMENT FUND	0		0		0	0	.000
KDHE WATER SUPPLY PROJECT	301,403		0		0	0	.000
HANSEN FND GRANT FUND	0		0		0	0	.000
FAA AIRPORT GRANT FUND	136,114		0		0	0	.000
METER DEPOSITS FUND	8,691		0		0	0	.000
Totals	4,463,555	50.645	3,513,049	49.176	6,324,398	491,529	49.007
Less: Transfers	399,465		467,675		602,875		
Net Expenditures	4,064,090		3,045,374		5,721,523		
Total Tax Levied	501,136		497,206				
Assessed Valuation		9,894,743		10,110,232		10,029,753	

Outstanding Indebtedness, January 1,

	2007	2008	2009
General Obligation Bonds	445,000	220,000	50,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	2,733,764	2,775,686	2,653,036
Total	3,178,764	2,995,686	2,703,036

Brenda Chance

Clerk

Page 23.1

See accompanying summary of significant assumptions and accountants' report.

SCHOOL COMPUTER ANNUAL PERCENTAGE RATE

**DOES YOUR
COLLEGE STUDENT
NEED A LAPTOP TO
TAKE TO SCHOOL?
WOULD YOUR
MIDDLE OR HIGH
SCHOOL STUDENT
BENEFIT BY UP
GRADING YOUR
HOME COMPUTER?**

**AVAILABLE AT
FOR THE ENTIRE
AN TAKE UP TO
REPAYMENT!**

**MONTHLY PAYMENTS OF \$88.65,
LARGE \$127.42**

**AND ALL CREDIT IS SUBJECT TO
V.**

**STUDENTS AND SCHOOL
2010 SCHOOL YEAR!**

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